

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-28-STATEMENT OF ASSETS - 3B
Statement as on December 31, 2018

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	14,363
2	Loans	9	-
3	Fixed Assets	10	1,032
4	Current Assets		
	a. Cash & Bank Balance	11	200
	b. Advances & Other Assets	12	2,982
5	Current Liabilities		
	a. Current Liabilities	13	(4,702)
	b. Provisions	14	(3,758)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		6,835
	Application of Funds as per Balance Sheet (A)		16,952
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,032
3	Cash & Bank Balance (if any)	11	200
4	Advances & Other Assets (if any)	12	2,982
5	Current Liabilities	13	(4,702)
6	Provisions	14	(3,758)
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		6,835
		TOTAL (B)	2,589
	'Investment Assets' As per FORM 3B	(A-B)	14,363

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	2,531	1,493	4,024	27.92%	-	4,024	4,038
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,101	1,493	4,594	31.87%	-	4,594	4,617
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FEE	Not less than 15%	-	-	-	-	0.00%	-	-	-
	1. Approved Investments		-	4,854	-	4,854	33.68%	(37)	4,817	4,737
	2. Other Investments		-	1,094	-	1,094	7.59%	-	1,094	1,094
	b. Approved Investments	Not exceeding 55%	-	3,689	180	3,869	26.85%	(11)	3,858	3,851
	c. Other Investments (Not exceeding 25%)		-	-	-	-	0.00%	-	-	-
	Total Investment Assets	100%	-	12,739	1,673	14,412		(49)	14,363	14,300

Note: (+) FRMS refers 'Funds representing Solvency Margin'
(*) Pattern of Investment will apply only to SH funds representing FRMS
(A) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.